

# REVENUE REPORT

Fund: 1  
June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	57,315.00	134.28	23,215.35	3,258,819.53	-3,201,504.53	999.99
05 - PUBLIC WKS	205,600.00	0.00	16,807.73	235,770.89	-30,170.89	114.67
10 - POLICE PROTECTION	870.00	0.00	65.00	3,928.42	-3,058.42	451.54
12 - AGO	0.00	0.00	50.00	125.00	-125.00	---
15 - CEMETERY	11,040.00	0.00	714.00	9,639.00	-1,401.00	87.31
20 - FIRE	0.00	0.00	0.00	10.00	-10.00	---
30 - PROGRAMS	0.00	0.00	0.00	537.36	-537.36	---
34 - SHELLFISH WARDEN	0.00	0.00	1,020.00	1,020.00	-1,020.00	---
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	937.28	-937.28	---
42 - SERVICES	100.00	0.00	100.00	1,502.75	-1,402.75	999.99
52 - ECONOMIC DEVELOPMENT	0.00	0.00	1,628.73	27,253.73	-27,253.73	---
Final Totals	274,925.00	134.28	43,600.81	3,539,543.96	-3,264,618.96	999.99

# REVENUE REPORT

Fund: 2  
June

Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
25 SEWER	375,418.00	0.00	90,566.50	471,083.63	95,665.63	125.48
Final Totals	375,418.00	0.00	90,566.50	471,083.63	95,665.63	125.48

# REVENUE REPORT

Fund: 3  
June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	104,400.00	0.00	0.00	115,670.69	11,270.69	110.80
63 - A & P	9,000.00	0.00	0.00	9,000.00	0.00	100.00
Final Totals	113,400.00	0.00	0.00	124,670.69	11,270.69	109.94

# REVENUE REPORT

Fund: 8

June

Account	Budget	- C U R R M O N T H -		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
45 AIRPORT	42,160.00	0.00	1,193.47	118,762.43	76,602.43	281.69
Final Totals	42,160.00	0.00	1,193.47	118,762.43	76,602.43	281.69

**EXPENSE REPORT**

June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	316,579.00	28,197.08	9,009.84	317,229.87	100.21
05 - PUBLIC WKS	290,770.00	37,201.12	3,845.76	289,772.44	99.66
10 - POLICE PROTECTION	275,200.00	22,098.01	3,914.32	279,544.44	101.58
12 - ACO	8,328.00	1,186.49	0.00	5,860.54	70.37
15 - CEMETERY	29,556.00	632.93	37.44	15,093.05	51.07
20 - FIRE	42,993.00	1,277.16	13.47	40,325.01	93.79
30 - PROGRAMS	17,500.00	0.00	0.00	18,037.36	103.07
34 - SHELLFISH WARDEN	0.00	342.86	0.00	486.44	---
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	1,249.69	62.48
42 - SERVICES	562,243.00	45,869.35	0.00	527,707.40	93.86
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	351.95	0.00	166,425.39	100.24
51 - RESERVES/CAPITAL	40,000.00	12,276.00	27,159.17	98,902.63	247.26
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	41,668.35	---
53 - RECREATION	4,000.00	441.36	0.00	3,357.17	83.93
54 - OVERLAY	0.00	0.00	0.00	10,902.15	---
55 - INSURANCE	62,503.00	8,506.75	6,000.00	58,088.18	92.94
58 - PUBLIC OFFICIALS	0.00	55.00	0.00	55.00	---
Final Totals	2,025,822.00	158,436.06	49,980.00	2,082,820.11	102.81

# EXPENSE REPORT

Fund: 2  
June

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	374,932.00	25,947.30	2,094.06	331,868.92	88.51
Final Totals	374,932.00	25,947.30	2,094.06	331,868.92	88.51

# EXPENSE REPORT

Fund: 3  
June

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
62 - MILL	61,040.00	9,720.74	0.00	124,886.81	204.60
63 - A & P	5,540.00	207.37	0.00	3,586.81	64.74
Final Totals	66,580.00	9,928.11	0.00	128,473.62	192.96

# EXPENSE REPORT

Fund: 8  
June

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	2,001.20	1,319.18	39,857.74	95.63
Final Totals	41,679.00	2,001.20	1,319.18	39,857.74	95.63